

Department of Finance and Administration
Revenue Division
Little Rock, Arkansas
Statement of Gross Tax Collections
Fiscal Year Basis September 2014

1230000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3801-02-DMV	ADFA- VALIDATION DECAL FEE	\$348,540.83	\$358,620.67	\$1,105,297.15	\$1,094,479.96
Total 1230000		\$348,540.83	\$358,620.67	\$1,105,297.15	\$1,094,479.96
1310200		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3804-02-DMV	STATE POLICE RETIREMENT- DUI REINSTATEMENT	\$97,057.25	\$47,449.73	\$272,377.79	\$130,835.42
Total 1310200		\$97,057.25	\$47,449.73	\$272,377.79	\$130,835.42
7009602		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3802-02-DMV	STATE POLICE AWIN- DRIVERS LICENSE	\$527,883.73	\$579,039.37	\$1,627,847.74	\$1,720,641.22
3803-02-DMV	STATE POLICE DEBT- CDL TESTING	\$60,202.16	\$66,782.06	\$176,814.24	\$194,483.21
Total 7009602		\$588,085.89	\$645,821.43	\$1,804,661.98	\$1,915,124.43

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AGA0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
2000-01	MULTIPLE TAX INBOUND	-\$13.34	-\$3,993.86	\$135.00	-\$3,064.97
2000-01-BER	BEER INBOUND	-\$131.77	\$2.45	\$0.57	\$8.89
2000-01-BRN	BRINE SEVERANCE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2000-01-CIG	CIGARETTE INBOUND	-\$20.00	-\$33,465.00	-\$33,146.69	-\$33,464.99
2000-01-DYD	DYED DIESEL INBOUND	-\$2,184.93	-\$5,278.41	-\$2,987.77	\$16,713.08
2000-01-EGS	ELECTRONIC GAMES INBOUND	\$1.00	\$0.00	\$1.00	\$0.19
2000-01-EST	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
2000-01-LIQ	LIQUOR INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2000-01-OIL	OIL SEVERANCE INBOUND	\$47,780.72	\$3,955.27	\$51,251.10	-\$60,499.29
2000-01-OTP	TOBACCO INBOUND	-\$417.76	\$1,062,889.31	-\$3,936.25	\$1,055,615.15
2000-01-SEV	OTHER SEVERANCE INBOUND	\$22,060.73	-\$383.30	\$20,869.87	-\$7.66
2000-01-SLS	GROSS RECEIPTS - IN	-\$930,701.25	\$843,585.69	\$485,154.67	-\$958,828.43
2000-01-VEN	VENDING INBOUND	\$0.00	\$0.00	\$0.00	-\$22,106.00
2000-01-WIN	WINE INBOUND	\$355.32	\$0.00	\$356.08	-\$73.67
3000-00	MISCELLANEOUS TAX/FEEs	-\$2,816.90	\$3,146.96	-\$6,709.28	\$4,653.71
3000-01-BER	BEER TAX	\$1,014,087.28	\$1,164,605.09	\$3,218,947.48	\$3,411,605.02
3000-01-BIN	BINGO TAX	\$17,522.34	\$21,895.74	\$59,254.74	\$66,445.74
3000-01-BRN	BRINE SEVERANCE TAX 3/4	\$16,563.27	\$17,358.00	\$86,470.36	\$100,745.99
3000-01-BRR	BINGO/RAFFLE LICENSES	\$645.00	\$755.00	\$6,620.08	\$5,615.00
3000-01-CIG	CIGARETTE TAX	\$13,778,590.33	\$14,063,815.00	\$43,910,411.69	\$43,603,622.81
3000-01-CIP	CIGARETTE PAPER TAX	\$107,301.13	\$114,212.29	\$320,737.98	\$303,540.66
3000-01-DYD	DYED DIESEL 87/07	\$1,099,203.34	\$893,649.33	\$3,172,706.25	\$3,307,832.94
3000-01-EGS	ELECTRONIC GAMES - GREYHOUND	\$2,292,513.00	\$2,095,707.00	\$6,595,980.00	\$6,118,379.57
3000-01-EST	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
3000-01-IIT	INCOME - INDIVIDUAL ACTUAL	\$10,416,506.31	\$10,338,765.97	\$25,447,239.44	\$25,831,867.29
3000-01-LIQ	LIQUOR - HIGH SPIRITUOUS	\$590,611.00	\$635,435.98	\$2,214,565.77	\$2,093,512.86
3000-01-NGS	NATURAL GAS SEVERANCE 5%	\$378,012.17	\$269,364.84	\$1,193,219.78	\$880,041.28
3000-01-OIL	OIL SEVERANCE TAX 3/4	\$1,684,794.98	\$1,889,741.71	\$5,487,393.86	\$5,307,166.05
3000-01-OTP	TOBACCO TAX	\$3,926,564.68	\$3,299,174.27	\$12,110,963.98	\$11,928,309.84
3000-01-RET	REAL ESTATE STAMPS	\$791,197.75	\$0.00	\$2,607,788.32	\$0.00
3000-01-SEV	OTHER SEVERANCE TAX 3/4	\$24,496.26	\$26,486.65	\$91,102.91	\$82,972.54

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3000-01-SLS	GROSS RECEIPTS	\$159,885,773.14	\$161,586,062.64	\$485,414,257.21	\$496,651,501.72
3000-01-VEN	VENDING - STATE APPORTIONMENT	\$2,264.00	\$1,334.40	\$301,040.30	\$237,530.40
3000-01-WIN	WINE - SMALL FARM WINERY	\$15,241.80	\$22,614.62	\$54,051.08	\$65,586.54
3000-01-WTH	WITHHOLDING GENERAL REVENUE	\$204,384,734.92	\$206,506,592.80	\$601,684,273.34	\$576,882,478.42
3001-01-BER	BEER ENFORCEMENT	\$33,589.89	\$38,747.06	\$106,679.85	\$113,443.87
3001-01-EGS	ELECTRONIC GAMES - HORSE	\$1,353,838.00	\$1,154,107.66	\$3,868,322.00	\$3,477,395.51
3001-01-IIT	INDIVIDUAL EST. INC.	\$76,268,553.94	\$78,673,055.27	\$85,917,776.05	\$88,576,508.52
3001-01-LIQ	LIQUOR ENFORCEMENT	\$20,235.00	\$21,601.74	\$74,711.98	\$70,047.29
3001-01-SLS	1% RETAIL BEER TAX	\$376,148.52	\$358,219.88	\$1,175,239.48	\$1,142,405.36
3001-01-WIN	WINE ENF - DISTRIBUTOR	\$4,095.45	\$4,102.00	\$13,676.43	\$13,446.00
3002-01-BER	MALT LIQUOR TAX	\$17,987.13	\$9,949.98	\$42,012.93	\$25,361.06
3002-01-IIT	INDIVIDUAL EXT. INC.	\$209,299.06	\$178,943.95	\$645,717.99	\$263,618.95
3002-01-LIQ	LIQUOR - PREMIX/LIGHT	\$33,096.00	\$37,886.00	\$120,789.00	\$123,110.00
3002-01-SLS	SHORT TERM RENTAL	\$251,035.97	\$316,471.82	\$748,092.38	\$854,947.90
3002-01-WIN	WINE ENF - SMALL FARM WINERY	\$391.00	\$607.69	\$1,431.94	\$1,747.66
3003-01-SLS	RESIDENTIAL MOVING	\$75,623.00	\$55,474.57	\$230,457.38	\$177,595.58
3003-01-WIN	LIGHT WINE ENF	\$739.00	\$322.94	\$2,390.00	\$1,051.87
3004-01-SLS	RENTAL VEHICLE	\$493,464.74	\$340,900.04	\$1,517,680.68	\$1,266,075.11
3004-01-WIN	WINE - DISTRIBUTOR	\$173,976.50	\$174,414.00	\$576,644.15	\$561,213.00
3005-01-SLS	LONG TERM RENTAL VEHICLE	\$166,079.68	\$104,182.20	\$536,039.30	\$574,418.29
3005-01-WIN	LIGHT WINE	\$8,424.00	\$3,526.35	\$23,754.00	\$11,870.67
3006-01-SLS	WHOLESALE VENDING	\$12,955.50	\$13,406.95	\$41,916.41	\$39,916.16
3007-01-SLS	MIXED DRINK	\$830,412.94	\$739,047.31	\$2,599,838.79	\$2,355,554.42
3008-01-SLS	LIQUOR EXCISE	\$793,302.24	\$687,927.96	\$2,506,530.65	\$2,212,932.69
3202-03-TOB	GENERAL REV ALLOT- AR TOBACCO CONTROL PERMITS	\$2,070.00	\$1,500.00	\$31,675.00	\$14,500.00
3215-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC BEER	\$2,950.00	\$3,100.00	\$5,850.00	\$6,150.00
3216-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC LIQUOR	\$600.00	\$500.00	\$950.00	\$1,400.00
3217-03-ABC	GENERAL REV ALLOT- TEMPORARY ABC WINE	\$1,350.00	\$650.00	\$1,900.00	\$1,750.00
3225-02-SLS	GENERAL REV ALLOT- SALES & USE TAX	\$24,715,386.42	\$24,478,324.35	\$71,620,364.92	\$71,841,893.42

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3235-03-RAC	GENERAL REV ALLOT- REGULAR DOGS	\$73,669.75	\$60,452.99	\$216,179.29	\$213,811.23
3236-03-RAC	GENERAL REV ALLOT- REGULAR HORSES	\$79,946.99	\$83,838.00	\$270,153.63	\$269,359.02
3237-03-ABC	GENERAL REV ALLOT- ABC FINES	\$3,050.00	\$16,100.00	\$15,100.00	\$36,800.00
3239-03-TOB	GENERAL REV ALLOT- AR TOBACCO CONTROL FINES	\$5,575.00	\$15,612.50	\$26,875.00	\$51,300.00
3241-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	\$13,865.00	\$16,669.19	\$41,427.90	\$50,096.70
3244-03-RAC	GENERAL REV ALLOT- EGS LICENSE	\$2,325.00	\$900.00	\$4,675.00	\$3,725.00
3246-02-DMV	GENERAL REV ALLOT- TEMPORARY TAG	\$36,954.23	\$37,121.47	\$105,405.19	\$108,380.51
3248-03-ABC	GENERAL REV ALLOT- ABC PERMIT APPLICATION FEE	\$59,337.50	\$76,425.00	\$1,202,482.50	\$1,106,677.50
3249-02-DMV	GENERAL REV ALLOT- DUI REINSTATEMENT	\$990.00	\$1,305.00	\$2,835.00	\$4,965.00
3800-01-WTH	WITHHOLDING REFUND FUNDING	-\$91,717.76	-\$121,245.06	-\$401,418.06	-\$637,930.20
Total AGA0000		\$505,590,134.21	\$512,402,179.25	\$1,368,382,169.63	\$1,351,813,238.77
ARH0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3000-01-CIT	CORPORATION INCOME	\$5,461,900.24	\$8,497,797.62	\$12,151,395.59	\$12,724,736.35
3001-01-CIT	CORPORATION EST. INC.	\$70,896,938.69	\$66,468,858.47	\$93,444,213.62	\$97,677,659.80
3002-01-CIT	CORPORATION EXT. INC.	\$2,867,905.42	\$2,536,876.75	\$4,337,858.14	\$4,477,923.53
Total ARH0000		\$79,226,744.35	\$77,503,532.84	\$109,933,467.35	\$114,880,319.68

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ARHDSMV		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
2000	TREASURY INBOUND	\$290.50	\$0.00	\$1,404.96	\$0.00
2000-01-RET	REAL ESTATE STAMP INBOUND	\$244.20	\$0.00	\$262.55	\$0.00
2000-02-RET-ADJS	REAL ESTATE INBOUND-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
2001	AD VALOREM WATERWAY INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2002	SPECIAL DOGS INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2003	EXTERNAL TVR INSURANCE FEE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2004	EXTERNAL TVR COMMERCIAL FEE INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
2005	IRP REGISTRATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
2006	AD VALOREM BILLING INBOUND	\$0.00	\$0.00	\$0.00	\$0.00
3611-02-DMV-ADJS	MV SPL PLATES NON-STATE- NLR FRIENDS OF ANIMALS-ADJ	\$0.00	\$0.00	\$0.00	\$0.00
Total ARHDSMV		\$534.70	\$0.00	\$1,667.51	\$0.00
BAA0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
2000-01-AMU	AMUSEMENT INBOUND	\$0.00	\$0.00	\$0.00	-\$442.50
3147-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	\$9,705.50	\$11,668.42	\$28,999.53	\$35,067.63
3166-02-DMV	PUBLIC HEALTH DEPT- DUI REINSTATEMENT	\$660.00	\$870.00	\$1,890.00	\$3,310.00
3200-01-AMU	AMUSEMENT - RURAL HEALTH	\$9,215.40	\$5,950.00	\$55,987.40	\$38,997.50
Total BAA0100		\$19,580.90	\$18,488.42	\$86,876.93	\$76,932.63
CCA0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3202-01-CIG	CIG/TOB - UAMS	\$23,246.76	\$23,817.40	\$74,047.19	\$73,556.63
3202-01-OTP	CIG/TOB - UAMS	\$8,617.01	\$7,240.18	\$26,578.03	\$26,948.71
Total CCA0100		\$31,863.77	\$31,057.58	\$100,625.22	\$100,505.34
CCA0200		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3203-01-SLS	UAMS 4% MD FUND	\$267,237.03	\$228,477.50	\$827,954.53	\$729,722.08
Total CCA0200		\$267,237.03	\$228,477.50	\$827,954.53	\$729,722.08

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CTM0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3160-03-RAC	MID-SOUTH COMM COLL- SPECIAL DOGS	\$1,534.07	\$0.00	\$3,289.78	\$1,889.81
Total CTM0000		\$1,534.07	\$0.00	\$3,289.78	\$1,889.81
DGF1841		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3208-01-SLS	DHS GRANTS FUND ADJUST	\$153.12	\$361.09	\$497.06	\$1,275.33
Total DGF1841		\$153.12	\$361.09	\$497.06	\$1,275.33
DHP1500		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3204-01-CIG	CIG/TOB - AGING/ADULT SERVICES	\$167,843.26	\$171,307.55	\$534,537.53	\$530,980.19
3204-01-OTP	CIG/TOB - AGING/ADULT SERVICES	\$17,234.04	\$14,480.35	\$53,156.03	\$53,897.50
Total DHP1500		\$185,077.30	\$185,787.90	\$587,693.56	\$584,877.69
HSC0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3080-02-DMV	STATE CENTRAL SVCS- MV LIEN/DUPE REGISTRATION	\$57,690.98	\$53,919.40	\$150,347.87	\$157,295.26
3201-01-SEV	COAL SEVERANCE 2/3	\$682.13	\$724.80	\$1,226.66	\$724.80
Total HSC0000		\$58,373.11	\$54,644.20	\$151,574.53	\$158,020.06
HSC0900		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3902-03-ADV	STATE CENTRAL SVCS- AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00
Total HSC0900		\$0.00	\$0.00	\$0.00	\$0.00

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HSC3001		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3084-02-DMV	DFA REVENUE DIV OPER- BENEFICIARY FEE	\$709.00	\$220.00	\$1,645.75	\$770.00
3085-02-DMV	DFA REVENUE DIV OPER- POSTAGE	\$58,511.66	\$60,993.17	\$184,147.49	\$183,041.01
3086-02-DMV	DFA REVENUE DIV OPER- SEARCH & COPY FEES	\$20,005.47	\$37,428.20	\$59,547.77	\$60,609.39
3087-02-DMV	DFA REVENUE DIV OPER- EMPLOYEE ID	\$45.00	\$1,261.55	\$180.00	\$4,687.39
3113-02-DMV	DFA REVENUE DIV OPER- DUPLICATE DRIVERS LICENSE	\$43,371.66	\$74,265.66	\$139,784.50	\$225,346.79
3144-02-DMV	DFA REVENUE DIV OPER - STATUS TVR	\$3.00	\$5.00	\$7.00	\$7.00
3148-02-DMV	DFA REVENUE DIV OPER- VISION/PHOTO/ID FEE	\$126,715.36	\$140,118.18	\$405,696.19	\$429,706.10
3154-02-DMV	DFA REVENUE DIV OPER- DUI REINSTATEMENT	\$45,754.50	\$55,008.27	\$136,712.07	\$165,318.88
3162-02-DMV	DFA REVENUE DIV OPER- VALIDATION DECAL FEE	\$232,360.12	\$239,080.66	\$736,864.04	\$729,653.98
3163-02-DMV	DFA REVENUE DIV OPER- INSURANCE REINSTATEMENT	\$1,332.00	\$1,460.00	\$3,712.00	\$5,000.00
3172-02-DMV	DFA REVENUE DIV OPER- SPECIAL REG/FLEET	\$235,673.63	\$219,193.50	\$739,393.50	\$662,343.49
3204-01-SLS	SALES TAX PERMIT 620/93	\$28,612.91	\$27,716.95	\$90,394.77	\$96,191.99
3901-03-ADV	DFA REVENUE DIV OPER- AD VALOREM	\$0.00	\$0.00	\$100,000.00	\$0.00
3990-02-DMV	GENERAL REVENUE- NSF FEES WITH UNAPPLIED DEBT	\$171.72	\$0.00	\$231.72	\$0.00
4500	OFFICE OVER/UNDER	\$99.37	\$0.00	\$37.31	\$0.00
Total HSC3001		\$793,365.40	\$856,751.14	\$2,598,354.11	\$2,562,676.02
HTD0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3904-03-ADV	TAX DIVISION OPER- AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00
Total HTD0100		\$0.00	\$0.00	\$0.00	\$0.00

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HUA0112		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3203-01-CIG	CIG/TOB - AR PROSTATE	\$7,316.84	\$7,505.65	\$23,311.92	\$23,161.11
3203-01-OTP	CIG/TOB - AR PROSTATE	\$2,872.35	\$2,413.40	\$8,859.41	\$8,983.04
Total HUA0112		\$10,189.19	\$9,919.05	\$32,171.33	\$32,144.15
HUA4100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3146-03-ABC	ABC ADMIN- ABC APPLICATION FEE	\$0.00	\$0.00	\$0.00	\$0.00
Total HUA4100		\$0.00	\$0.00	\$0.00	\$0.00
HUA4700		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3903-03-ADV	ASSESSMENT COORDINATION- AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00
Total HUA4700		\$0.00	\$0.00	\$0.00	\$0.00
JAA0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3201-01-AMU	AMUSEMENT - PUBLIC SCHOOL	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total JAA0000		\$0.00	\$0.00	\$30,000.00	\$30,000.00
JAA1006		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3206-01-SLS	PUBLIC SCHOOL ADJUST	\$123,366.16	\$85,216.52	\$379,185.92	\$316,477.83
Total JAA1006		\$123,366.16	\$85,216.52	\$379,185.92	\$316,477.83
MBC0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3201-01-CIG	CIG/TOB - BREAST CANCER CTRL	\$187,677.35	\$192,327.60	\$597,820.15	\$593,874.73
3201-01-OTP	CIG/TOB - BREAST CANCER CTRL	\$70,473.35	\$59,213.06	\$217,365.71	\$220,386.10
Total MBC0000		\$258,150.70	\$251,540.66	\$815,185.86	\$814,260.83

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3200-01-CIG	CIG/TOB - BREAST CANCER RESRCH	\$52,382.40	\$53,680.89	\$166,854.16	\$165,752.36
3200-01-OTP	CIG/TOB - BREAST CANCER RESRCH	\$19,782.68	\$16,621.82	\$61,017.12	\$61,865.26
Total MBR0100		\$72,165.08	\$70,302.71	\$227,871.28	\$227,617.62
MBR0200		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3115-02-DMV	UAMS S KOMEN PLATE- BREAST CANCER	\$16,832.97	\$19,898.10	\$52,482.10	\$53,902.52
Total MBR0200		\$16,832.97	\$19,898.10	\$52,482.10	\$53,902.52
MCF0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3081-02-DMV	CONSTITUTIONAL OFFICE- MV LIEN/DUPE REGISTRATION	\$28,793.60	\$26,956.48	\$75,019.24	\$78,638.46
3083-02-DMV	CONSTITUTIONAL OFFICE- TITLE FEE	\$167,237.97	\$175,695.40	\$496,082.03	\$513,377.09
3088-02-DMV	CONSTITUTIONAL OFFICE- DUPLICATE DRIVERS LICENSE	\$21,750.60	\$0.00	\$70,083.04	\$0.00
3202-01-SEV	COAL SEVERANCE 1/3	\$341.07	\$362.40	\$613.34	\$362.40
Total MCF0000		\$218,123.24	\$203,014.28	\$641,797.65	\$592,377.95
MLC0200		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3200-01-BRN	SEV TAX 1/4 - COUNTY AID FUND	\$5,521.09	\$5,786.00	\$28,823.45	\$33,582.00
3200-01-OIL	SEV TAX 1/4 - COUNTY AID FUND	\$561,598.28	\$629,913.91	\$1,829,131.23	\$1,769,055.42
3200-01-SEV	SEV TAX 1/4 - COUNTY AID FUND	\$29,385.09	\$32,559.45	\$105,275.55	\$101,073.96
3201-01-RET	REAL ESTATE STAMP - COUNTY AID FUND	\$94,499.08	\$96,460.61	\$133,467.51	\$144,975.27
3203-01-SEV	STONE SEV - COUNTY AID FUND	\$63,658.95	\$71,191.76	\$224,723.80	\$220,249.32
Total MLC0200		\$754,662.49	\$835,911.73	\$2,321,421.54	\$2,268,935.97
MPT0200		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3401-01-RET	PARKS/TOURISM RECREATION	\$189,022.70	\$192,924.96	\$592,685.09	\$615,712.09
Total MPT0200		\$189,022.70	\$192,924.96	\$592,685.09	\$615,712.09

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MTA0300		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-EST	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0300		\$0.00	\$0.00	\$0.00	\$0.00
MTA0301		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-SLS	SALES & USE REFUNDS	\$5,083,947.73	\$4,281,628.14	\$14,165,806.07	\$15,877,122.94
5001-01-SLS	SALES & USE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0301		\$5,083,947.73	\$4,281,628.14	\$14,165,806.07	\$15,877,122.94
MTA0302		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-DYD	MOTOR FUEL REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-MFT	MOTOR FUEL REFUNDS	\$21,600.74	\$59,907.84	\$104,247.98	\$170,313.07
Total MTA0302		\$21,600.74	\$59,907.84	\$104,247.98	\$170,313.07
MTA0303		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-NGS	NATURAL GAS SEVERANCE REFUNDS	\$553.09	\$3,003.26	\$2,876.23	\$3,048.26
Total MTA0303		\$553.09	\$3,003.26	\$2,876.23	\$3,048.26
MTA0304		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-BER	BEER REFUNDS	\$1,975.35	\$1,395.83	\$1,975.35	\$1,395.83
5000-01-LIQ	LIQUOR REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-WIN	WINE REFUNDS	\$0.00	\$0.00	\$0.00	\$105.00
Total MTA0304		\$1,975.35	\$1,395.83	\$1,975.35	\$1,500.83
MTA0305		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-SDK	SOFT DRINK REFUNDS	\$8,007.45	\$57,284.73	\$40,859.83	\$57,284.73
Total MTA0305		\$8,007.45	\$57,284.73	\$40,859.83	\$57,284.73

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MTA0306		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-CIG	CIGARETTE REFUNDS	\$7,399.10	\$2,079.07	\$82,668.97	\$32,180.27
5000-01-CIP	CIGARETTE PAPER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-OTP	TOBACCO REFUNDS	\$10,248.00	\$7,957.03	\$14,351.42	\$12,988.60
Total MTA0306		\$17,647.10	\$10,036.10	\$97,020.39	\$45,168.87
MTA0307		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-BRN	SEVERANCE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-OIL	SEVERANCE REFUNDS	\$0.00	\$712.82	\$0.00	\$712.82
5000-01-SEV	SEVERANCE REFUNDS	\$0.00	\$0.00	\$2,698.38	\$0.00
5000-01-TIM	SEVERANCE REFUNDS	\$27.70	\$0.00	\$151.13	\$1,379.40
Total MTA0307		\$27.70	\$712.82	\$2,849.51	\$2,092.22
MTA0308		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-AMU	AMUSEMENT REFUNDS	\$0.00	\$0.00	\$60.00	\$612.50
Total MTA0308		\$0.00	\$0.00	\$60.00	\$612.50
MTA0309		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-VEN	VENDING REFUNDS	\$0.00	\$5.00	\$5.00	\$2,624.50
Total MTA0309		\$0.00	\$5.00	\$5.00	\$2,624.50
MTA0310		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-PBE	BEEF REFUNDS	\$0.00	\$0.00	\$0.00	\$771.90
Total MTA0310		\$0.00	\$0.00	\$0.00	\$771.90
MTA0311		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-PBP	BRUCELLOSIS/PSEUDORABIES REFUNDS	\$0.00	\$0.00	\$0.00	\$646.19
Total MTA0311		\$0.00	\$0.00	\$0.00	\$646.19

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MTA0312		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-PCF	CATFISH REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0312		\$0.00	\$0.00	\$0.00	\$0.00
MTA0313		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-PCS	CORN/SORGHUM REFUNDS	\$0.00	\$0.00	\$68.28	\$24.47
Total MTA0313		\$0.00	\$0.00	\$68.28	\$24.47
MTA0314		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-PRI	RICE REFUNDS	\$3,829.44	\$0.00	\$3,961.38	\$0.00
Total MTA0314		\$3,829.44	\$0.00	\$3,961.38	\$0.00
MTA0315		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-PSB	SOYBEAN REFUNDS	\$1,237.60	\$0.00	\$1,237.60	\$0.00
Total MTA0315		\$1,237.60	\$0.00	\$1,237.60	\$0.00
MTA0316		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-PWT	WHEAT REFUNDS	\$1,608.02	\$2,346.20	\$2,524.46	\$6,388.69
Total MTA0316		\$1,608.02	\$2,346.20	\$2,524.46	\$6,388.69
MTA0317		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-CST	CONSTRUCTION REFUNDS	\$4,102.85	\$0.00	\$17,108.66	\$2,360.81
Total MTA0317		\$4,102.85	\$0.00	\$17,108.66	\$2,360.81
MTA0318		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-TEL	TELECOMMUNICATION REFUNDS	\$0.00	\$56.42	\$15.85	\$850.55
Total MTA0318		\$0.00	\$56.42	\$15.85	\$850.55

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MTA0319		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-WST	WASTE TIRE REFUNDS	\$138.70	\$1,677.86	\$6,455.31	\$3,339.15
Total MTA0319		\$138.70	\$1,677.86	\$6,455.31	\$3,339.15
MTA0320		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-EGS	EGS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total MTA0320		\$0.00	\$0.00	\$0.00	\$0.00
MTA0321		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-BIN	BINGO REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
5000-01-BRR	BINGO/RAFFLE REFUNDS	\$25.00	\$125.00	\$170.52	\$125.00
Total MTA0321		\$25.00	\$125.00	\$170.52	\$125.00
MTA0322		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-RET	REAL ESTATE STAMP REFUNDS	\$7,854.00	\$0.00	\$25,709.20	\$0.00
Total MTA0322		\$7,854.00	\$0.00	\$25,709.20	\$0.00
MTA03DS		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5001-02	DRIVER SERVICES REFUNDS	\$2,890.26	\$0.00	\$8,721.24	\$0.00
5051-02	DRIVER SERVICES UNAPPLIED CREDIT	\$857.72	\$0.00	\$112.87	\$0.00
Total MTA03DS		\$3,747.98	\$0.00	\$8,834.11	\$0.00
MTA03MV		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5002-02	MOTOR VEHICLE REFUNDS	\$265,926.04	\$0.00	\$866,622.48	\$0.00
5052-02	MOTOR VEHICLE UNAPPLIED CREDIT	-\$13,796.42	\$0.00	-\$150,437.04	\$0.00
Total MTA03MV		\$252,129.62	\$0.00	\$716,185.44	\$0.00

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NMV0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3612-02-DMV	MV SPL PLATES STATE- MARTIN LUTHER KING	\$20.00	\$20.00	\$50.00	\$70.00
3701-02-DMV	MV SPL PLATES STATE- U OF A COLLEGE	\$75,717.10	\$76,190.45	\$237,625.83	\$219,938.17
3702-02-DMV	MV SPL PLATES STATE- ASU COLLEGE	\$9,905.49	\$8,675.00	\$28,730.49	\$23,775.00
3703-02-DMV	MV SPL PLATES STATE- UALR COLLEGE	\$1,075.00	\$725.00	\$3,175.00	\$3,050.00
3704-02-DMV	MV SPL PLATES STATE- UCA COLLEGE	\$2,725.00	\$2,425.00	\$8,725.00	\$7,475.00
3705-02-DMV	MV SPL PLATES STATE- SAU COLLEGE	\$1,050.00	\$925.00	\$3,427.50	\$3,102.50
3706-02-DMV	MV SPL PLATES STATE- HENDERSON STATE UNIV	\$1,602.50	\$1,525.00	\$3,865.95	\$3,675.00
3707-02-DMV	MV SPL PLATES STATE- UAPB	\$6,300.00	\$6,932.10	\$18,872.64	\$19,526.38
3709-02-DMV	MV SPL PLATES STATE- U OF A MONTICELLO	\$1,575.00	\$1,830.46	\$4,550.00	\$4,780.46
3710-02-DMV	MV SPL PLATES STATE- AR TECH UNIVERSITY	\$2,100.00	\$1,825.00	\$5,977.50	\$5,825.00
3715-02-DMV	MV SPL PLATES STATE- U OF A FORT SMITH	\$225.00	\$275.00	\$877.50	\$925.00
3718-02-DMV	MV SPL PLATES STATE- U OF A PINE BLUFF	\$940.00	\$518.00	\$2,829.30	\$1,396.00
3720-02-DMV	MV SPL PLATES STATE- U OF A AGRICULTURE	\$925.00	\$900.00	\$3,175.00	\$3,175.00
3721-02-DMV	MV SPL PLATES STATE- UAMS	\$625.00	\$400.00	\$1,900.00	\$1,675.00
3723-02-DMV	MV SPL PLATES STATE- NORTHWEST AR CC	\$100.00	\$150.00	\$425.00	\$400.00
3724-02-DMV	MV SPL PLATES STATE- MID-SOUTH COMMUNITY COLLEGE	\$75.00	\$0.00	\$225.00	\$0.00
3725-02-DMV	MV SPL PLATES STATE- COLLEGE OF THE OUACHITAS	\$50.00	\$0.00	\$225.00	\$0.00
Total NMV0000		\$105,010.09	\$103,316.01	\$324,656.71	\$298,788.51

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3601-02-DMV	MV SPL PLATES NON-STATE- DUCKS UNLIMITED	\$19,471.18	\$16,806.20	\$59,877.41	\$53,733.70
3603-02-DMV	MV SPL PLATES NON-STATE- AR CATTLEMEN'S	\$1,125.00	\$952.50	\$3,683.11	\$3,602.50
3604-02-DMV	MV SPL PLATES NON-STATE- BOY SCOUTS	\$675.00	\$825.00	\$2,200.00	\$2,400.00
3605-02-DMV	MV SPL PLATES NON-STATE- STATE GOLF ASSOC	\$3,625.00	\$4,175.00	\$14,200.71	\$13,600.00
3606-02-DMV	MV SPL PLATES NON-STATE- CHOOSE LIFE	\$8,088.88	\$6,956.06	\$22,944.63	\$21,639.03
3607-02-DMV	MV SPL PLATES NON-STATE- AR REALTORS	\$1,725.00	\$2,257.38	\$5,400.00	\$5,507.38
3608-02-DMV	MV SPL PLATES NON-STATE- FIREFIGHTERS MEMORIAL	\$6,572.54	\$6,618.98	\$20,347.74	\$20,024.23
3609-02-DMV	MV SPL PLATES NON-STATE- EMERGENCY MED TECH	\$2,580.00	\$2,610.00	\$7,362.06	\$7,410.00
3610-02-DMV	MV SPL PLATES NON-STATE- SUPPORT OUR TROOPS	\$200.00	\$329.98	\$925.00	\$879.98
3611-02-DMV	MV SPL PLATES NON-STATE- NLR FRIENDS OF ANIMALS	\$150.00	\$150.00	\$572.50	\$650.00
3613-02-DMV	MV SPL PLATES NON-STATE- MOST WORSHIP GRAND	\$175.00	\$250.00	\$475.00	\$525.00
3614-02-DMV	MV SPL PLATES NON-STATE- NATIONAL MS SOCIETY	\$102.00	\$60.00	\$357.00	\$225.00
3615-02-DMV	MV SPL PLATES NON-STATE- COMMITTED TO EDUCATION	\$10,007.73	\$11,207.97	\$32,411.40	\$33,273.32
3616-02-DMV	MV SPL PLATES NON-STATE- HUMANE SOCIETY OZARKS	\$200.00	\$175.00	\$575.00	\$500.00
3617-02-DMV	MV SPL PLATES NON-STATE- CONSERVATION DISTRICTS	\$2,125.00	\$1,375.00	\$6,450.00	\$4,227.50
3618-02-DMV	MV SPL PLATES NON-STATE- SONS OF CONFEDERATE VETS	\$105.00	\$0.00	\$225.00	\$0.00
3619-02-DMV	MV SPL PLATES NON-STATE- AR STATE LODGE FOP	\$225.00	\$0.00	\$921.31	\$0.00
3620-02-DMV	MV SPL PLATES NON-STATE- AR MUNICIPAL POLICE ASSN	\$2,825.00	\$0.00	\$7,900.00	\$0.00
3621-02-DMV	MV SPL PLATE NON-STATE- AR SHERIFF'S ASSN	\$427.11	\$0.00	\$1,402.11	\$0.00

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3622-02-DMV	MV SPL PLATES NON-STATE- CHILDREN'S CANCER RESEARCH	\$1,375.00	\$0.00	\$3,545.37	\$0.00
3623-02-DMV	MV SPL PLATES STATE- LITTLE ROCK AIR FORCE BASE	\$100.00	\$0.00	\$427.38	\$0.00
3624-02-DMV	MV SPL PLATES NON STATE- THE NICK BACON VFW SPECIAL VETERANS SCHOLARSHIP	\$200.00	\$0.00	\$440.00	\$0.00
3625-02-DMV	MV SPL PLATES NON STATE - ARKANSAS COALITION AGAINST DOMESTIC VIOLENCE	\$25.00	\$0.00	\$25.00	\$0.00
3627-02-DMV	MV SPL PLATES NON STATE - ARKANSAS TENNIS ASSOCIATION	\$1,050.00	\$0.00	\$1,050.00	\$0.00
3708-02-DMV	MV SPL PLATES NON-STATE- OUACHITA BAPTIST UNIV	\$1,175.00	\$1,300.00	\$4,275.00	\$4,175.00
3711-02-DMV	MV SPL PLATES NON-STATE- HENDRIX COLLEGE	\$825.00	\$1,075.00	\$3,825.00	\$3,100.00
3712-02-DMV	MV SPL PLATES NON-STATE- U OF OZARKS	\$500.00	\$725.00	\$1,375.00	\$1,425.00
3713-02-DMV	MV SPL PLATES NON-STATE- LYON COLLEGE	\$428.26	\$475.00	\$1,353.26	\$1,352.16
3714-02-DMV	MV SPL PLATES NON-STATE- HARDING UNIVERSITY	\$800.00	\$700.00	\$2,775.00	\$2,625.00
3716-02-DMV	MV SPL PLATES NON-STATE- SHORTER COLLEGE	\$352.50	\$194.25	\$1,060.99	\$523.50
3717-02-DMV	MV SPL PLATES NON-STATE- PHILANDER SMITH COLLEGE	\$587.50	\$323.75	\$1,768.32	\$872.50
3719-02-DMV	MV SPL PLATES NON-STATE- ARKANSAS BAPTIST UNIV	\$470.00	\$259.00	\$1,414.65	\$698.00
3722-02-DMV	MV SPL PLATES NON-STATE- AR SCHOOL FOR THE DEAF	\$800.00	\$925.00	\$2,300.00	\$1,902.50
Total NMV0001		\$69,092.70	\$60,726.07	\$213,864.95	\$184,871.30
NMV0002		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3056-03-IRP	IRP REGISTRATION FUNDS	\$598,221.44	\$998,365.01	\$1,362,302.55	\$3,725,393.34
Total NMV0002		\$598,221.44	\$998,365.01	\$1,362,302.55	\$3,725,393.34

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NMV0004		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3009-01-SLS	PREPAID WIRELESS 911 FUND	\$363,820.81	\$0.00	\$1,101,014.14	\$0.00
Total NMV0004		\$363,820.81	\$0.00	\$1,101,014.14	\$0.00
NPT0104		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3319-02-DMV	PT-SWEEP- PARKS & TOURISM PLATE	\$3,952.50	\$3,000.00	\$12,433.19	\$10,175.00
3400-01-BRN	BRINE SEVERANCE	\$1,104.22	\$1,157.20	\$5,764.69	\$6,716.41
3400-01-OIL	OIL SEVERANCE	\$11,596.87	\$11,479.19	\$35,596.78	\$33,339.21
Total NPT0104		\$16,653.59	\$15,636.39	\$53,794.66	\$50,230.62
NRC0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3182-03-RAC	RACING EGS APPLICATIONS	\$5,850.00	\$1,800.00	\$11,300.00	\$7,275.00
Total NRC0000		\$5,850.00	\$1,800.00	\$11,300.00	\$7,275.00

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2000-01-MFT	MOTOR FUEL SPECIAL REVENUE - IN	-\$680,248.44	\$3,348,743.24	-\$1,099,345.47	\$3,329,356.27
2000-01-NGS	NATURAL GAS SEVERANCE INBOUND	-\$231.76	\$2,707.62	-\$182.94	-\$810.22
3082-02-DMV	STATE HIGHWAY/TRANSP- TITLE FEE	\$668,952.05	\$702,780.94	\$1,984,328.22	\$2,053,506.25
3091-03-IRP-2012	STATE HIGHWAY/TRANSP- 2012 UNIFIED CARRIER REG	\$2,191.88	\$152.00	\$2,991.88	\$47,776.00
3091-03-IRP-2013	STATE HIGHWAY/TRANSP- 2013 UNIFIED CARRIER REG	\$380.00	\$7,652.00	\$1,212.00	\$21,066.00
3091-03-IRP-2014	STATE HIGHWAY/TRANSP- 2014 UNIFIED CARRIER REG	\$7,656.00	\$0.00	\$26,296.00	\$0.00
3101-02-DMV	STATE HIGHWAY/TRANSP- AUTO LICENSE FEES	\$8,868,858.28	\$8,500,969.70	\$29,538,849.70	\$29,480,893.18
3105-02-DMV	STATE HIGHWAY/TRANSP- TRIP PERMITS	\$24,651.00	\$43,230.00	\$91,278.00	\$122,298.00
3110-02-DMV	STATE HIGHWAY/TRANSP- FARM COMBINATION PERMIT	\$21,951.00	\$16,581.00	\$26,911.00	\$22,880.00
3114-02-DMV	STATE HIGHWAY/TRANSP- TVR FEE	\$729,690.00	\$695,662.50	\$2,090,754.71	\$2,014,424.66
3159-03-IFT	STATE HIGHWAY/TRANSP- IFTA PAYMENTS	\$1,836,754.34	\$824,757.00	\$3,764,211.50	\$2,468,683.84
3200-01-MFT	MOTOR FUEL ACT #437	\$1,797,982.74	\$1,565,457.68	\$5,200,637.90	\$5,026,614.42
3200-01-NGS	NATURAL GAS SEVERANCE 95%	\$7,182,231.48	\$5,117,931.71	\$22,671,175.19	\$16,720,784.24
3202-01-MFT	MOTOR FUEL SPECIAL REVENUE	\$33,405,782.94	\$29,106,482.25	\$96,727,185.18	\$93,506,866.66
Total RRA0000		\$53,866,601.51	\$49,933,107.64	\$161,026,302.87	\$154,814,339.30
RRA4LHC		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3070-02-SLS	AR 4 LANE HIGHWAY- SALES & USE TAX	\$2,734,819.31	\$2,545,351.31	\$7,915,011.62	\$5,112,350.62
3209-01-SLS	HIGHWAY IMPROVEMENT	\$17,584,108.39	\$17,349,465.77	\$52,980,178.07	\$43,036,284.96
Total RRA4LHC		\$20,318,927.70	\$19,894,817.08	\$60,895,189.69	\$48,148,635.58
RRB0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3201-01-MFT	MOTOR FUEL ACT #445	\$1,797,982.74	\$1,565,457.68	\$5,200,637.90	\$5,026,614.42
Total RRB0000		\$1,797,982.74	\$1,565,457.68	\$5,200,637.90	\$5,026,614.42

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RRC0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3203-01-MFT	MOTOR FUEL STREET AID	\$1,799,094.48	\$1,562,887.19	\$5,201,745.20	\$5,020,108.69
Total RRC0000		\$1,799,094.48	\$1,562,887.19	\$5,201,745.20	\$5,020,108.69
SAH0200		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3202-01-BRN	BRINE TAX - OIL MUSEUM FUND	\$2,208.44	\$2,314.40	\$11,529.39	\$13,432.81
3202-01-OIL	OIL TAX - OIL MUSEUM FUND	\$2,899.23	\$2,869.81	\$8,899.19	\$8,334.81
Total SAH0200		\$5,107.67	\$5,184.21	\$20,428.58	\$21,767.62
SAT0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3207-01-SLS	SPECIAL ADDITIONAL TAXES	\$28,896.90	\$176,681.25	-\$276,259.21	-\$9,218.63
Total SAT0000		\$28,896.90	\$176,681.25	-\$276,259.21	-\$9,218.63
SBB0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
2000-01-PSB	SOYBEAN PROMOTION - INBOUND	-\$2.19	\$0.01	-\$3,203.86	\$0.08
3200-01-PSB	SOYBEAN PROMOTION - NATIONAL	\$17,269.65	\$10,346.48	\$54,493.61	\$45,092.72
3201-01-PSB	SOYBEAN PROMOTION - STATE	\$17,269.64	\$10,346.51	\$54,493.71	\$45,092.66
3202-01-PSB	SOYBEAN PROMOTION - OTHER STATES	\$753.18	\$3,758.02	\$10,668.99	\$6,725.47
Total SBB0100		\$35,290.28	\$24,451.02	\$116,452.45	\$96,910.93
SBC0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
2000-01-PBE	BEEF PROMOTION - INBOUND	\$0.00	\$0.00	\$0.50	-\$770.40
3200-01-PBE	BEEF PROMOTION - NATIONAL	\$29,502.60	\$35,018.00	\$87,492.58	\$96,102.00
3201-01-PBE	BEEF PROMOTION - STATE	\$29,502.61	\$35,018.00	\$87,492.59	\$96,102.00
3202-01-PBE	BEEF PROMOTION - OTHER STATES	\$2,747.78	\$4,319.00	\$9,723.12	\$11,397.00
Total SBC0100		\$61,752.99	\$74,355.00	\$184,708.79	\$202,830.60

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SBS0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3109-02-DMV	BOATING SAFETY- BOAT REGISTRATION FEE	\$56,914.91	\$49,048.45	\$283,043.89	\$236,777.25
Total SBS0000		\$56,914.91	\$49,048.45	\$283,043.89	\$236,777.25
SCB0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3200-01-PCF	CATFISH PROMOTION	\$5,512.02	\$5,773.80	\$14,581.11	\$14,959.62
Total SCB0100		\$5,512.02	\$5,773.80	\$14,581.11	\$14,959.62
SCC0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3200-01-RET	CO/CIRC CLERKS CONT	\$0.00	\$0.00	\$108,583.24	\$0.00
Total SCC0100		\$0.00	\$0.00	\$108,583.24	\$0.00
SCF0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3203-01-RET	REAL ESTATE - CORONERS	\$0.00	\$0.00	\$54,291.62	\$0.00
Total SCF0000		\$0.00	\$0.00	\$54,291.62	\$0.00
SCX0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3175-02-SLS	CONSERVATION TAX- SALES & USE TAX	\$686,455.27	\$684,356.79	\$1,989,174.20	\$1,999,890.22
3201-01-SLS	CONS. FUND 156/97	\$4,998,308.11	\$4,958,879.23	\$15,010,569.01	\$15,176,595.23
Total SCX0000		\$5,684,763.38	\$5,643,236.02	\$16,999,743.21	\$17,176,485.45
SDA0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3200-01-SLS	S/U TAX AVIA. AERO 924/97	\$2,051,671.27	\$507,398.80	\$3,879,969.34	\$2,289,788.77
Total SDA0100		\$2,051,671.27	\$507,398.80	\$3,879,969.34	\$2,289,788.77
SDF0101		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3200-01-TIM	TIMBER SEVERANCE	\$339,330.34	\$328,907.97	\$1,058,496.03	\$908,628.37
Total SDF0101		\$339,330.34	\$328,907.97	\$1,058,496.03	\$908,628.37

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SDG0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3170-02-DMV	GPF LICENSE PLATE- GAME & FISH	\$98,692.64	\$101,184.19	\$316,047.74	\$314,541.31
Total SDG0100		\$98,692.64	\$101,184.19	\$316,047.74	\$314,541.31
SDL0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3108-02-DMV	COMM DRIVERS LICENSE- CDL TESTING	\$61,389.49	\$66,782.18	\$178,323.95	\$194,483.60
3112-02-DMV	COMM DRIVERS LICENSE- TVR FEE	\$167,443.00	\$153,431.50	\$480,708.12	\$445,357.34
Total SDL0100		\$228,832.49	\$220,213.68	\$659,032.07	\$639,840.94
SDO0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3201-01-BRN	BRINE SEV - OIL/GAS COMM FUND	\$4,968.98	\$5,207.40	\$25,941.11	\$30,223.79
Total SDO0100		\$4,968.98	\$5,207.40	\$25,941.11	\$30,223.79
SEA0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3190-02-SLS	EDUCATIONAL ADEQUACY- SALES & USE TAX	\$4,804,719.56	\$4,738,328.64	\$13,922,669.22	\$13,947,064.55
3200-01-VEN	EDUCATIONAL ADEQUACY	\$885.00	\$556.00	\$125,375.09	\$98,946.01
3202-01-SLS	EDUCATIONAL ADEQUACY	\$31,431,423.12	\$31,409,787.03	\$94,834,863.05	\$96,710,942.96
3203-01-DYD	EDUC ADEQ DYED DIESEL 87/07	\$213,813.69	\$173,829.89	\$617,145.19	\$643,429.58
Total SEA0000		\$36,450,841.37	\$36,322,501.56	\$109,500,052.55	\$111,400,383.10
SGS0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3200-01-PCS	CORN/GRAIN SORGHUM PROMOTION	\$43,645.08	\$76,373.15	\$60,349.50	\$88,624.03
Total SGS0100		\$43,645.08	\$76,373.15	\$60,349.50	\$88,624.03
SLS0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3116-02-DMV	FALLEN LAW ENFORCEMENT- AR SHERIFF'S ASSN	\$142.37	\$0.00	\$467.37	\$0.00
Total SLS0000		\$142.37	\$0.00	\$467.37	\$0.00

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SMF0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3099-02-DMV	MILITARY FUNERAL HON- MILITARY FUNERAL FUND	\$3,530.00	\$2,750.00	\$10,920.00	\$8,720.01
Total SMF0000		\$3,530.00	\$2,750.00	\$10,920.00	\$8,720.01
SMP0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3103-02-DMV	DEPT AR STATE POLICE- IN TRANSIT TAG	\$0.00	\$0.00	\$3.00	\$12.00
3104-02-DMV	DEPT AR STATE POLICE- DRIVE OUT TAG	\$1,202.00	\$1,078.00	\$3,709.50	\$3,322.00
3111-02-DMV	DEPT AR STATE POLICE- CDL TESTING	\$65,892.00	\$58,265.00	\$192,585.00	\$179,555.00
3164-02-DMV	DEPT AR STATE POLICE- DRIVERS LICENSE	\$263,952.45	\$285,198.69	\$813,965.49	\$847,444.21
3165-02-DMV	DEPT AR STATE POLICE- VIN INSPECTION	\$1,142.61	\$925.00	\$3,889.28	\$2,300.00
3189-02-DMV	DEPT AR STATE POLICE- DUPLICATE DRIVERS LICENSE	\$446,420.01	\$510,093.91	\$1,304,416.43	\$1,420,403.56
Total SMP0100		\$778,609.07	\$855,560.60	\$2,318,568.70	\$2,453,036.77
SMP8800		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3107-02-DMV	ASP VEHICLES- NCL TESTING	\$54,530.84	\$51,183.70	\$174,941.92	\$165,108.08
Total SMP8800		\$54,530.84	\$51,183.70	\$174,941.92	\$165,108.08
SPC0101		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
2000-01-PBP	BRUCELLOSIS/PSEUDORABIES INBND	\$8.00	\$0.00	\$8.00	-\$646.17
3200-01-PBP	BRUCELLOSIS - DISEASE CONTROL	\$41,618.66	\$38,693.00	\$126,924.48	\$125,292.17
Total SPC0101		\$41,626.66	\$38,693.00	\$126,932.48	\$124,646.00
SRP0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3200-01-PRI	RICE PROMOTION	\$98,719.17	\$106,993.94	\$259,247.14	\$314,907.24
Total SRP0100		\$98,719.17	\$106,993.94	\$259,247.14	\$314,907.24

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SST0101		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3201-01-PBP	PSEUDORABIES - SWINE TESTING	\$3.00	\$6.00	\$4.00	\$12.00
Total SST0101		\$3.00	\$6.00	\$4.00	\$12.00
SSV0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3057-03-ABC	ABC FUND- BRAND LABEL REGISTRATION	\$4,665.00	\$0.00	\$119,655.00	\$0.00
Total SSV0000		\$4,665.00	\$0.00	\$119,655.00	\$0.00
STC0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3200-01-TEL	TELECOMMUNICATIONS EQUIP FUND	\$40,017.90	\$41,180.76	\$119,305.75	\$116,310.48
Total STC0100		\$40,017.90	\$41,180.76	\$119,305.75	\$116,310.48
SWP0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3200-01-PWT	WHEAT PROMOTION	\$14,524.69	\$26,709.24	\$207,013.23	\$355,451.97
Total SWP0100		\$14,524.69	\$26,709.24	\$207,013.23	\$355,451.97
SWT0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3192-02-DMV	IN GOD WE TRUST LIC- IN GOD WE TRUST	\$7,853.67	\$7,925.00	\$27,605.09	\$26,933.51
Total SWT0000		\$7,853.67	\$7,925.00	\$27,605.09	\$26,933.51
TAJ0300		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3202-01-RET	ADMINISTRATIVE JUSTICE PROGRAM	\$59,294.51	\$162,880.43	\$59,294.51	\$162,880.43
Total TAJ0300		\$59,294.51	\$162,880.43	\$59,294.51	\$162,880.43
TAX0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3302-03-ADV	AD VALOREM TAX- AD VALOREM	\$75,727.00	\$683,705.68	\$123,527.45	\$1,299,952.74
3905-03-ADV	DFA REVENUE DIV OPER OVERAGE- AD VALOREM	\$810,635.39	\$0.00	\$1,403,537.12	\$0.00
Total TAX0000		\$886,362.39	\$683,705.68	\$1,527,064.57	\$1,299,952.74

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TBC0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5001-01-MFT	MFT REFUNDS - CITY BUS/AGRI	\$0.00	\$0.00	\$9,472.40	\$3,171.47
Total TBC0000		\$0.00	\$0.00	\$9,472.40	\$3,171.47
TCI0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3400-01-CST	CONSTRUCTION - CRAFT TRAINING	\$50,789.21	\$51,236.28	\$171,397.53	\$156,545.15
Total TCI0100		\$50,789.21	\$51,236.28	\$171,397.53	\$156,545.15
TDT9200		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3402-01-SLS	TOURISM DEV TRST ADJUS	\$1,277,205.22	\$1,104,819.16	\$4,365,412.16	\$3,904,469.00
Total TDT9200		\$1,277,205.22	\$1,104,819.16	\$4,365,412.16	\$3,904,469.00
TGI00WH		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
5000-01-WTH	WITHHOLDING REFUND EXPENSE	\$91,717.76	\$121,245.06	\$401,418.06	\$637,930.20
Total TGI00WH		\$91,717.76	\$121,245.06	\$401,418.06	\$637,930.20
TGP0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3402-01-RET	NATURAL/CULTURAL HISTORY PRESERVATION	\$189,022.70	\$192,924.96	\$592,685.09	\$615,712.09
Total TGP0100		\$189,022.70	\$192,924.96	\$592,685.09	\$615,712.09
TGT0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3400-01-RET	NATURAL/CULTURAL RESTORATION GRANT	\$1,512,181.76	\$1,543,400.82	\$4,741,481.07	\$4,925,700.73
Total TGT0000		\$1,512,181.76	\$1,543,400.82	\$4,741,481.07	\$4,925,700.73
TMP0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3400-01-SDK	SOFT DRINK TAX	\$3,660,084.11	\$3,560,082.36	\$11,151,848.12	\$11,649,374.62
Total TMP0000		\$3,660,084.11	\$3,560,082.36	\$11,151,848.12	\$11,649,374.62

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TOD0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3305-02-DMV	ORGAN DONOR AWARENESS- ORGAN DONOR	\$2,225.00	\$1,985.47	\$6,525.00	\$6,118.59
Total TOD0000		\$2,225.00	\$1,985.47	\$6,525.00	\$6,118.59
TPE0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3200-01-WST	WASTE TIRE - ADEQ	\$37,354.69	\$32,848.84	\$108,362.58	\$101,047.93
Total TPE0000		\$37,354.69	\$32,848.84	\$108,362.58	\$101,047.93
TPF0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3401-01-SLS	PUBLIC TRANS TRST ADJS	\$370,098.59	\$255,649.78	\$1,137,557.84	\$949,433.09
Total TPF0100		\$370,098.59	\$255,649.78	\$1,137,557.84	\$949,433.09
TPR0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3171-02-SLS	PROPERTY TAX RELIEF- SALES & USE TAX	\$2,745,708.00	\$2,706,625.75	\$7,956,185.12	\$7,968,760.58
3204-01-DYD	PTR DYED DIESEL 87/07	\$121,974.25	\$99,164.68	\$352,062.73	\$367,057.07
3205-01-SLS	PTR ACT 1492/99	\$17,941,775.41	\$17,940,320.90	\$54,248,849.64	\$55,242,295.09
Total TPR0100		\$20,809,457.66	\$20,746,111.33	\$62,557,097.49	\$63,578,112.74
TPT0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3400-01-MFT	PETROLEUM ENVIRONMENTAL FEE	\$614,154.22	\$559,782.52	\$1,926,436.54	\$1,956,384.03
Total TPT0000		\$614,154.22	\$559,782.52	\$1,926,436.54	\$1,956,384.03
TRS0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3180-02-DMV	ANIMAL SHELTERS- ANIMAL RESCUE AND SHELTER	\$350.00	\$300.00	\$1,025.00	\$1,025.00
Total TRS0000		\$350.00	\$300.00	\$1,025.00	\$1,025.00

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TSU0000		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3303-02-SLS	LOCAL TRUST- SALES & USE TAX	\$1,737,817.90	\$2,113,381.02	\$5,068,382.76	\$5,406,754.31
3400-01-SLS	LOCAL SALES/USE-TRUST	\$96,773,243.24	\$90,704,568.14	\$284,430,458.99	\$273,365,248.25
3400-01-VEN	VENDING - ID PENDING	\$566.00	\$333.60	\$75,260.11	\$59,382.59
Total TSU0000		\$98,511,627.14	\$92,818,282.76	\$289,574,101.86	\$278,831,385.15
TTG0100		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
2000-01-WST	WASTE TIRE INBOUND	\$6,067.68	-\$2,103.00	-\$11,438.93	-\$164.33
3201-01-WST	WASTE TIRE - GRANT FUND	\$429,908.58	\$378,722.85	\$1,248,206.68	\$1,165,316.83
Total TTG0100		\$435,976.26	\$376,619.85	\$1,236,767.75	\$1,165,152.50
TTG0300		September 2014	September 2013	3 Months FY 2015	3 Months FY 2014
3202-01-WST	WASTE TIRE - SOLID WASTE DIST	\$69,021.90	\$65,708.92	\$204,117.45	\$192,236.35
Total TTG0300		\$69,021.90	\$65,708.92	\$204,117.45	\$192,236.35
Grand Total		\$847,917,847.70	\$839,505,294.99	\$2,257,680,275.46	\$2,219,566,158.64